GOVERNMENT OF ANDHRA PRADESH

A B S T R A C T

Rural Infrastructure Development Fund (RIDF) – Schemes for completion of ongoing Projects and other schemes – Sanction of loans by NABARD under RIDF and LTIF – Payment of Interest for the 3rd quarter ending 31st December, 2018 – Orders – Issued.

FINANCE (NABARD.SP) DEPARTMENT

G.O.RT.No. 2147 Dated: 20-12-2018

Read the following:-

1. From the Assistant General Manager, NABARD, Hyderabad letter No.NB.APRO.Hyd/883/FAD/LOS-3/2018-19, dated 18.06.2018.
2. G.O.Rt.No.1329, Finance (NABARD.SP) Department, dated 22.06.2018.
3. From the Assistant Manager, NABARD, Hyderabad letter No.NB.APRO.Hyd/FAD/LOS-3/2018-19, dated 18.09.2018.
4. From the Assistant Manager, NABARD, Hyderabad letter No.NB.APRO.Hyd/1729/FAD/LOS-3/2018-19, dated 19.09.2018.
5. G.O.Rt.No.1786, Finance (NABARD.SP) Department, dated 25.09.2018.
6. From the Assistant General Manager, NABARD, Hyderabad letter No.NB.APRO.Hyd/2414/FAD-LOS-3/2018-19, dated 17.12.2018.

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O R D E R :

In the reference sixth read above, the Assistant General Manager, NABARD has informed that an amount of Rs. 67,10,90,924/- (Rupees Sixty seven crore ten lakh ninety thousand nine hundred and twenty four only) is payable to NABARD towards interest for the period from 01 October 2018 to 31 December 2018 in respect of loans outstanding under Rural Infrastructure Development Fund (RIDF) Rs. 59,70,86,628/ - and Long Term Irrigation Fund (LTIF) Rs. 7,40,04,296 /-.

2. Government after careful examination of the matter hereby sanction an amount of Rs. 67,10,90,924/- (Rupees Sixty seven crore ten lakh ninety thousand nine hundred and twenty four only) towards payment of interest payable to NABARD for the 3rd quarter ending 31st December, 2018 in respect of loan outstanding under Rural Infrastructure Development Fund (RIDF) & Long Term Irrigation Fund (LTIF) as shown in the table below.

Description	Debit-HoA	Amount
RIDF	2049-Interest Payments – 01 – MH.200- Interest on other Internal Debts – SH (13) Interest on Loans from the NABARD for RIDF Schemes – 450 Interest	Rs. 59,70,86,628/-
LTIF	2049-Interest Payments – 01 - MH.200- Interest on other Internal Debts – SH (42) Interest on Loans from the NABARD for LTIF Schemes – 450 Interest	Rs. 7,40,04,296/-
	Total	**Rs. 67,10,90,924/-**

3. The Assistant Secretary to Government, Finance (Claims) Department shall prefer the bill well in advance and Pay and Accounts Officer, Ibrahimpatnam shall take prompt action to credit the total amount of Rs. 67,10,90,924 /- (Rupees Sixty seven crore ten lakh ninety thousand nine hundred and twenty four only) to the NABARD Head Office Current Account Number 50171201003 with RBI, Mumbai IFS CODE : RBIS0RBIPI0 (RBIS 'ZERO' RBIPI 'ZERO') in customer code " R41" through RTGS on or before 12 noon on 01.01.2019.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF ANDHRA PRADESH)

Dr.K.VEERA VENKATA SATYANARAYANA
SPECIAL SECRETARY TO GOVERNMENT (B&IF)

To
The Finance (Claims/ CM) Department.
The Pay & Accounts Officer, A.P., Ibrahimpatnam.
Copy to
The Chief General Manager, NABARD., Regional Office,
RTC X Road, Hyderabad.
The Accountant General, A.P. Hyderabad.
Copy to S.F./S.Cs

//FORWARDED BY ORDER//

SECTION OFFICER